



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2177/BO01-201/53222
Present count : 2

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

KAS-2177/BO01-201/53222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	275,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,880.00
Receivable total			275,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53222	Deposit date : 18-05-2023 Bank account : COM BANK - 1380011739	275,880.00



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2177/BO01-201/53222
Present count : 2

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B274097	25-04-2023	KAS	313,500.00	15,675.00 Rate - 5%	0.00	0.00	297,825.00	275,880.00	21,945.00	A03-Part Payment	
Total				313,500.00	15,675.00	0.00	0.00	297,825.00	275,880.00	21,945.00		



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2177/BO01-201/53222
Present count : 2

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY